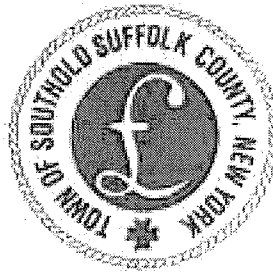


Adopted

# 2018

## TOWN BUDGET



*Town of Southold  
in  
County of Suffolk*

Villages within or partly within the Town of Southold:

Village of Greenport

### CERTIFICATION OF TOWN CLERK

*I, Elizabeth A. Neville, Town Clerk, certify that the following is a true and correct copy of the 2018 Adopted Operating Budget of the Town of Southold as adopted by the Town Board on the 14<sup>th</sup> day of November, 2017.*

Signed

*Elizabeth A. Neville*

Dated

*November 14, 2017*

SUMMARY OF TOWN BUDGET  
2018 ADOPTED

Code	Fund	Appropriations and Provisions for Other Uses	Less: Estimated Revenues	Less: Unexpended Balance	Amount to be Raised by Tax
A	General	\$ 32,237,813	\$ 5,055,882	\$ 1,025,000	\$ 26,156,931
B	General-Outside Village	2,705,886	1,839,898	150,000	715,988
DB	Highway Fund	6,685,325	536,834	60,000	6,088,491
CD	Community Development	30,000	30,000	-	
CM	Community Preservation Fund	17,060,000	7,130,000	9,930,000	
CS	Risk Retention Fund	545,000	545,000	-	
<b>Total-Town</b>		<b>\$ 59,264,024</b>	<b>\$ 15,137,614</b>	<b>\$ 11,165,000</b>	<b>\$ 32,961,410</b>

DB1	Orient Road Improvement District	\$ -	\$ -	\$ -	
SF	East-West Fire Protection District	785,517	250	-	785,267
SM	Fishers Island Ferry District	3,892,780	3,066,640	-	826,140
SR	Solid Waste Management District	4,028,449	1,969,800	60,000	1,998,649
SS1	Southold Wastewater District	-	-	-	
SS2	Fishers Island Sewer District	31,950	31,950	-	-
	F.I. Waste Management District	908,975	53,400	-	855,575
	Orient Mosquito District	93,000	-	-	93,000
<b>Subtotal-Special Districts</b>		<b>\$ 9,740,671</b>	<b>\$ 5,122,040</b>	<b>\$ 60,000</b>	<b>\$ 4,558,631</b>

	Orient-East Marion Park District	\$ 51,000	\$ -	\$ 10,000	\$ 41,000
	Southold Park District	327,726	-	-	327,726
	Cutchogue-New Suffolk Park Dist.	130,000	-	-	130,000
	Mattituck Park District	784,000	51,000	450,000	283,000
<b>Subtotal-Park Districts</b>		<b>\$ 1,292,726</b>	<b>\$ 51,000</b>	<b>\$ 460,000</b>	<b>\$ 781,726</b>

	Fishers Island Fire District	\$ 423,500	\$ 15	\$ -	\$ 423,485
	Orient Fire District	716,405	70,150	-	646,255
	East Marion Fire District	619,700	107,600	-	512,100
	Southold Fire District	1,942,750	25,656	-	1,917,094
	Cutchogue Fire District	1,600,095	1,000	-	1,599,095
	Mattituck Fire District	1,984,237	-	-	1,984,237
<b>Subtotal-Fire Districts</b>		<b>\$ 7,286,687</b>	<b>\$ 204,421</b>	<b>\$ -</b>	<b>\$ 7,082,266</b>

<b>Total-All Districts</b>		<b>\$ 18,320,084</b>	<b>\$ 5,377,461</b>	<b>\$ 520,000</b>	<b>\$ 12,422,623</b>
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<b>Grand Totals</b>		<b>\$ 77,584,108</b>	<b>\$ 20,515,075</b>	<b>\$ 11,685,000</b>	<b>\$ 45,384,033</b>
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### 2018 Tax Statistics

#### Adopted

2018 Assessed Values Per Assessors				
Fund	Assessed Valuations		Amount Change	Percentage Change
	For 2017	For 2018		
Whole Town	108,292,417	108,989,305	696,888	0.64%
Whole Town Pro-rata receivable's	94,949	92,039	(2,910)	-3.06%
Part Town	103,274,212	103,943,419	669,207	0.65%
Solid Waste District	103,903,251	104,508,971	605,720	0.58%
Wastewater Disposal District	97,101,688	97,689,125	587,437	0.60%

Appropriations				
Fund	2017	2018	Amount Change	Percentage Change
	Adopted	Adopted		
General Fund Whole Town	31,507,139	32,237,813	730,674	2.32%
General Fund Part Town	2,431,782	2,705,886	274,104	11.27%
Highway Fund	6,109,385	6,685,325	575,940	9.43%
Community Development	30,000	30,000	-	0.00%
Solid Waste District	3,991,177	4,028,449	37,272	0.93%
Wastewater District	-	-	-	0.00%
<b>Total Appropriations</b>	<b>44,069,483</b>	<b>45,687,473</b>	<b>1,617,990</b>	<b>3.67%</b>

Taxes				
Fund	2017	2018	Amount Change	Percentage Change
	Adopted	Adopted		
General Fund Whole Town	25,530,030	26,156,931	626,901	2.46%
General Fund Part Town	775,754	715,988	(59,766)	-7.70%
Highway Fund	6,080,110	6,088,491	8,381	0.14%
Solid Waste District	1,813,927	1,998,649	184,722	10.18%
Wastewater District	(18,168)	-	18,168	N/A
<b>Total Taxes</b>	<b>34,181,653</b>	<b>34,960,059</b>	<b>778,406</b>	<b>2.28%</b>

Tax Rate				
Fund	2017	2018	Amount Change	Percentage Change
	Adopted	Adopted		
General Fund Whole Town	234.874	239.151	4.277	1.82%
General Fund Part Town	7.512	6.888	(0.623)	-8.30%
Highway Fund	58.873	58.575	(0.298)	-0.51%
Solid Waste District	17.458	19.124	1.666	9.54%
Wastewater District	(0.187)	-	0.187	N/A
<b>Total Tax Rate</b>	<b>318.530</b>	<b>323.738</b>	<b>5.209</b>	<b>1.64%</b>

Revenues				
Fund	2017 Adopted	2018 Adopted	Amount Change	Percentage Change
General Fund Whole Town	4,602,109	5,055,882	453,773	9.86%
General Fund Part Town	1,521,028	1,839,898	318,870	20.96%
Highway Fund	29,275	536,834	507,559	1733.76%
Community Development	30,000	30,000	-	0.00%
Solid Waste District	1,937,250	1,969,800	32,550	1.68%
Wastewater District	-	-	-	N/A
<b>Total Revenues</b>	<b>8,119,662</b>	<b>9,432,414</b>	<b>1,312,752</b>	

Appropriated Fund Balance				
Fund	2017 Adopted	2018 Adopted	Amount Change	Percentage Change
General Fund Whole Town	1,375,000	1,025,000	(350,000)	-25.45%
General Fund Part Town	135,000	150,000	15,000	11.11%
Highway Fund	-	60,000	60,000	100.00%
Solid Waste District	240,000	60,000	(180,000)	-75.00%
Wastewater District	18,168	-	(18,168)	-100.00%
<b>Total Appropriated Fund Balance</b>	<b>1,768,168</b>	<b>1,295,000</b>	<b>(473,168)</b>	

## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
GENERAL FUND WHOLE TOWN						
***APPROPRIATIONS***						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES	A1010.1	142,265	145,500	184,008	184,008	184,008
CONTRACTUAL EXPENSE	A1010.4	118,582	176,200	189,650	189,650	189,650
TOTALS:		260,846	321,700	373,658	373,658	373,658
JUSTICES						
PERSONAL SERVICES	A1110.1	533,711	586,700	585,816	585,816	585,816
EQUIPMENT	A1110.2	14,328	4,849	1,000	1,000	1,000
CONTRACTUAL EXPENSE	A1110.4	74,518	97,700	83,500	83,500	83,500
TOTALS:		622,556	689,249	670,316	670,316	670,316
SUPERVISOR						
PERSONAL SERVICES	A1220.1	252,153	257,850	255,350	255,350	255,350
CONTRACTUAL EXPENSE	A1220.4	2,931	4,800	4,800	4,800	4,800
TOTALS:		255,403	262,650	260,650	260,650	260,650
ACCOUNTING & FINANCE						
PERSONAL SERVICES	A1310.1	464,779	615,200	578,125	578,125	578,125
EQUIPMENT	A1310.2	4,313	400	3,950	3,950	3,950
CONTRACTUAL EXPENSE	A1310.4	24,346	24,875	41,250	46,250	151,250
TOTALS:		493,437	640,475	623,325	628,325	733,325
IND. AUDITING & ACCOUNTING						
CONTRACTUAL EXPENSE	A1320.4	84,600	103,000	105,000	105,000	40,842
TOTALS:		84,600	103,000	105,000	105,000	40,842
TAX COLLECTION						
PERSONAL SERVICES	A1330.1	119,693	113,600	122,342	122,342	81,500
CONTRACTUAL EXPENSE	A1330.4	20,398	18,750	19,550	19,550	19,550
TOTALS:		140,091	132,350	141,892	141,892	101,050

## TOWN OF SOUTHBOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
ASSESSORS						
PERSONAL SERVICES	A1355.1	458,098	473,100	484,291	484,291	484,291
EQUIPMENT	A1355.2	737	1,550	1,250	1,250	1,250
CONTRACTUAL EXPENSE	A1355.4	27,377	25,800	29,800	29,800	29,800
TOTALS:		486,212	500,450	515,341	515,341	515,341
TOWN CLERK						
PERSONAL SERVICES	A1410.1	345,107	353,425	365,225	371,725	371,725
EQUIPMENT	A1410.2	1,160	400			
CONTRACTUAL EXPENSE	A1410.4	20,656	23,325	23,325	23,325	23,325
TOTALS:		366,924	377,150	388,550	395,050	395,050
TOWN ATTORNEY						
PERSONAL SERVICES	A1420.1	295,445	298,500	346,322	346,322	346,322
EQUIPMENT	A1420.2		250	250	250	250
CONTRACTUAL EXPENSE	A1420.4	46,162	45,125	33,100	33,100	33,100
TOTALS:		341,607	343,875	379,672	379,672	379,672
ENGINEER						
PERSONAL SERVICES	A1440.1	196,553	208,400	215,190	215,190	215,190
EQUIPMENT	A1440.2	933	1,600	850	850	850
CONTRACTUAL EXPENSE	A1440.4	9,169	57,295	61,000	61,000	61,000
TOTALS:		206,655	267,295	277,040	277,040	277,040
RECORDS MANAGEMENT						
PERSONAL SERVICES	A1460.1	89,315	91,300	92,250	92,250	92,250
EQUIPMENT	A1460.2	619				
CONTRACTUAL EXPENSE	A1460.4	3,864	6,750	6,750	6,750	6,750
TOTALS:		93,798	98,050	99,000	99,000	99,000
PUBLIC WORKS ADMINISTRATION						
PERSONAL SERVICES	A1490.1	202,845	227,020	221,000	221,000	221,000
CONTRACTUAL EXPENSE	A1490.4	146	500	500	500	500
TOTALS:		202,991	227,520	221,500	221,500	221,500

## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
BUILDINGS AND GROUNDS						
PERSONAL SERVICES	A1620.1	791,724	868,700	966,955	966,955	966,955
EQUIPMENT	A1620.2	198,272	26,305	9,400	9,400	9,400
CONTRACTUAL EXPENSE	A1620.4	479,425	545,002	622,800	622,800	622,800
TOTALS:		1,469,421	1,440,007	1,599,155	1,599,155	1,599,155
CENTRAL GARAGE						
CONTRACTUAL EXPENSE	A1640.4	14,904	20,000	17,500	17,500	17,500
TOTALS:		14,904	20,000	17,500	17,500	17,500
CENTRAL COPYING & MAILING						
EQUIPMENT	A1670.2	45,993	54,000	4,000	4,000	4,000
CONTRACTUAL EXPENSE	A1670.4	26,005	37,750	33,500	33,500	33,500
TOTALS:		71,997	91,750	37,500	37,500	37,500
CENTRAL DATA PROCESSING						
PERSONAL SERVICES	A1680.1	225,271	229,700	235,590	235,590	235,590
EQUIPMENT	A1680.2	5,260	10,500	8,000	8,000	8,000
CONTRACTUAL EXPENSE	A1680.4	296,165	333,050	376,385	376,385	376,385
TOTALS:		526,696	573,250	619,975	619,975	619,975
LAND MANAGEMENT COORDINATION						
PERSONAL SERVICES	A1989.1	104,003	107,400	109,500	109,500	109,500
EQUIPMENT	A1989.2	15,090	43,250	18,900	18,900	18,900
CONTRACTUAL EXPENSE	A1989.4	4,882	3,890	2,890	2,890	2,890
TOTALS:		123,975	154,540	131,290	131,290	131,290
SPECIAL ITEMS						
MUNICIPAL ASSOC. DUES	A1920.4	1,800	1,800	1,800	1,800	1,800
MTA PAYROLL TAX	A1980.4	48,861	75,000	56,915	56,927	56,927
CONTINGENT	A1990.4		256,968	550,000	550,921	550,921
TOTALS:		50,661	333,768	608,715	609,648	609,648
TOTAL GENERAL GOV'T SUPPORT		5,812,777	6,577,079	7,070,079	7,082,512	7,082,512

## TOWN OF SOUTHBOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
PUBLIC SAFETY						
PUBLIC SAFETY COMMUNICATIONS SYS						
PERSONAL SERVICES	A3020.1	921,454	1,001,000	1,013,220	1,013,220	1,013,220
EQUIPMENT	A3020.2	15,837	141,981	145,000	145,000	145,000
CONTRACTUAL EXPENSE	A3020.4	42,410	40,600	43,000	43,000	43,000
TOTALS:		979,700	1,183,581	1,201,220	1,201,220	1,201,220
POLICE						
PERSONAL SERVICES	A3120.1	7,729,704	8,219,025	8,090,815	8,090,815	8,090,815
EQUIPMENT	A3120.2	164,387	502,516	266,450	268,750	268,750
CONTRACTUAL EXPENSE	A3120.4	318,552	383,431	369,800	369,800	369,800
TOTALS:		8,212,643	9,104,972	8,727,065	8,729,365	8,729,365
BAY CONSTABLE						
PERSONAL SERVICES	A3130.1	235,258	377,300	398,980	398,980	398,980
EQUIPMENT	A3130.2	10,475	46,131	19,700	19,700	19,700
CONTRACTUAL EXPENSE	A3130.4	53,880	76,200	77,200	77,200	77,200
TOTALS:		299,613	499,631	495,880	495,880	495,880
JUVENILE AID BUREAU						
CONTRACTUAL EXPENSE	A3157.4	5,340	5,250	5,250	5,250	5,250
TOTALS:		5,340	5,250	5,250	5,250	5,250
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE	A3310.4	11,987	16,835	14,500	14,500	14,500
TOTALS:		11,987	16,835	14,500	14,500	14,500
FIRE FIGHTING						
CONTRACTUAL EXPENSE	A3410.4	77	157	150	150	150
TOTALS:		77	157	150	150	150



## TOWN OF SOUTHBOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
CONTROL OF DOGS						
CONTRACTUAL EXPENSE	A3510.4	221,651	227,000	232,000	232,000	232,000
		-----	-----	-----	-----	-----
TOTALS:		221,651	227,000	232,000	232,000	232,000
EXAMINING BOARDS						
PERSONAL SERVICES	A3610.1	6,857	9,000	9,000	9,000	9,000
CONTRACTUAL EXPENSE	A3610.4	6,051	9,900	10,600	10,600	10,600
		-----	-----	-----	-----	-----
TOTALS:		12,909	18,900	19,600	19,600	19,600
EMERGENCY PREPAREDNESS						
EQUIPMENT	A3640.2	2,899				
CONTRACTUAL EXPENSE	A3640.4		2,100	2,100	2,100	2,100
		-----	-----	-----	-----	-----
TOTALS:		2,899	2,100	2,100	2,100	2,100
TOTAL PUBLIC SAFETY		9,746,819	11,058,426	10,697,765	10,700,065	10,700,065

## TOWN OF SOUTHOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
PUBLIC HEALTH						
PUBLIC HEALTH						
EQUIPMENT	A4010.2					
CONTRACTUAL EXPENSE	A4010.4	300	300			
TOTALS:		300	300			
FAMILY COUNSELING						
CONTRACTUAL EXPENSE	A4210.4	33,000	33,000	43,000	43,000	43,000
TOTALS:		33,000	33,000	43,000	43,000	43,000
TOTAL PUBLIC HEALTH		33,300	33,300	43,000	43,000	43,000
TRANSPORTATION						
SUPERINTENDENT OF HIGHWAYS						
PERSONAL SERVICES	A5010.1	362,096	311,600	321,115	321,115	321,115
TOTALS:		362,096	311,600	321,115	321,115	321,115
STREET LIGHTING						
PERSONAL SERVICES	A5182.1	67,407	72,300	74,000	74,000	74,000
EQUIPMENT	A5182.2	5,462	7,000	5,250	5,250	5,250
CONTRACTUAL EXPENSE	A5182.4	113,901	128,365	128,300	128,300	128,300
TOTALS:		186,770	207,665	207,550	207,550	207,550
OFF STREET PARKING						
CONTRACTUAL EXPENSE	A5650.4	495	600	600	600	600
TOTALS:		495	600	600	600	600
TOTAL TRANSPORTATION		549,361	519,865	529,265	529,265	529,265

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
ECONOMIC ASSISTANCE & OPPORTUNITY						
PUBLICITY						
CONTRACTUAL EXPENSE	A6410.4	40,000	44,000			
		-----	-----	-----	-----	-----
TOTALS:		40,000	44,000			
PROGRAMS FOR THE AGING						
PERSONAL SERVICES	A6772.1	1,028,948	1,159,100	1,176,968	1,145,680	1,145,680
EQUIPMENT	A6772.2	8,204	7,035	5,400	5,400	5,400
CONTRACTUAL EXPENSE	A6772.4	236,484	283,963	271,900	271,900	271,900
		-----	-----	-----	-----	-----
TOTALS:		1,273,636	1,450,098	1,454,268	1,422,980	1,422,980
TOTAL ECONOMIC ASSISTANCE/OPPORTUN		1,313,636	1,494,098	1,454,268	1,422,980	1,422,980

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
CULTURE & RECREATION						
RECREATION						
PERSONAL SERVICES	A7020.1	100,729	88,300	78,170	96,370	96,370
EQUIPMENT	A7020.2	2,891	2,000	3,300	3,300	3,300
CONTRACTUAL EXPENSE	A7020.4	104,472	107,425	113,775	114,275	114,275
TOTALS:		208,092	197,725	195,245	213,945	213,945
BEACHES (RECREATION)						
PERSONAL SERVICES	A7180.1	88,082	90,750	99,250	109,250	109,250
CONTRACTUAL EXPENSE	A7180.4	5,698	9,950	7,950	7,950	7,950
TOTALS:		93,779	100,700	107,200	117,200	117,200
YOUTH PROGRAM						
PERSONAL SERVICES	A7310.1	6,607	25,000	30,000	30,000	30,000
CONTRACTUAL EXPENSE	A7310.4	1,388	4,500	13,450	13,450	13,450
TOTALS		7,995	29,500	43,450	43,450	43,450
HISTORIAN						
PERSONAL SERVICES	A7510.1	17,923	19,900	20,205	20,205	20,205
CONTRACTUAL EXPENSE	A7510.4	1,750	1,770	2,145	2,145	2,145
TOTALS:		19,673	21,900	22,580	22,580	22,580
LANDMARK PRESERVATION COMMISSION						
PERSONAL SERVICES	A7520.1	4,000	4,000	4,000	4,000	4,000
CONTRACTUAL EXPENSE	A7520.4	279	4,000	4,000	4,000	4,000
TOTALS:		4,279	8,000	8,000	8,000	8,000
CELEBRATIONS						
CONTRACTUAL EXPENSE	A7550.4		1,250	1,250	1,250	1,250
TOTALS:			1,250	1,250	1,250	1,250
TOTAL CULTURE & RECREATION		333,819	359,075	377,725	406,425	406,425

## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
HOME & COMMUNITY SERVICE						
TRUSTEES						
PERSONAL SERVICES	A8090.1	194,507	209,000	213,450	213,450	213,450
EQUIPMENT	A8090.2		3,020	5,800	5,800	5,800
CONTRACTUAL EXPENSE	A8090.4	27,934	65,475	47,200	47,200	47,200
TOTALS:		222,440	277,495	266,450	266,450	266,450
TREE COMMITTEE						
PERSONAL SERVICES	A8560.1	2,279	2,000	2,000	2,000	2,000
CONTRACTUAL EXPENSE	A8560.4	10,218	10,000	5,925	5,925	5,925
TOTALS:		12,497	12,000	7,925	7,925	7,925
COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	A8660.1	62,111	74,000	76,650	76,650	76,650
CONTRACTUAL EXPENSE	A8660.4	1,031	4,950	3,950	3,950	3,950
TOTALS:		63,143	78,950	80,600	80,600	80,600
LAND PRESERVATION						
EQUIPMENT	A8710.2					
CONTRACTUAL EXPENSE	A8710.4	1,098	3,800	3,500	3,500	3,500
TOTALS:		1,098	3,800	3,500	3,500	3,500
FISH & GAME						
CONTRACTUAL EXPENSE	A8720.4	10,000	10,000	10,000	10,000	10,000
TOTALS:		10,000	10,000	10,000	10,000	10,000
CEMETERIES						
CONTRACTUAL EXPENSE	A8810.4	6	6	6	6	6
TOTALS:		6	6	6	6	6

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
SHELLFISH						
CONTRACTUAL EXPENSE	A8830.4	20,000	20,000	20,000	20,000	20,000
		-----	-----	-----	-----	-----
TOTALS:		20,000	20,000	20,000	20,000	20,000
TOTAL HOME & COMMUNITY SERVICES		329,184	402,251	388,481	388,481	388,481

## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
EMPLOYEE BENEFITS						
NYS RETIREMENT	A9010.8	1,141,073	1,150,000	1,175,000	1,175,000	1,175,000
POLICE RETIREMENT	A9015.8	1,595,006	1,950,000	1,875,000	1,875,000	1,875,000
SOCIAL SECURITY	A9030.8	1,004,335	1,350,000	1,280,594	1,280,855	1,280,855
WORKER'S COMPENSATION	A9040.8	280,709	378,540	575,500	575,500	575,500
UNEMPLOYMENT INSURANCE	A9050.8	14,679	35,000	35,000	35,000	35,000
CSEA BENEFIT FUND	A9055.8	333,709	360,000	361,500	361,500	361,500
HOSPITAL & MEDICAL INS.	A9060.8	3,918,740	4,455,000	4,805,000	4,805,000	4,795,000
MEDICAL PLAN BUYOUT	A9089.8	75,556	145,000	125,000	125,000	125,000
		-----	-----	-----	-----	-----
TOTAL EMPLOYEE BENEFITS:		8,363,806	9,823,540	10,232,594	10,232,855	10,222,855
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	A9710.6	392,200	611,000	616,000	616,000	616,000
BOND ANTICIPATION NOTES	A9730.6	230,061				
		-----	-----	-----	-----	-----
TOTAL DEBT SERVICE PRINCIPAL		622,261	611,000	616,000	616,000	616,000
DEBT SERVICE - INTEREST						
SERIAL BONDS	A9710.7	130,937	141,000	152,500	152,500	152,500
BOND ANTICIPATION NOTES	A9730.7	9,519				
		-----	-----	-----	-----	-----
TOTAL DEBT SERVICE INTEREST		140,456	141,000	152,500	152,500	152,500
OTHER USES						
TRANSFERS TO OTHER FUNDS	A9901.9	647,186	824,781	661,500	673,730	673,730
		-----	-----	-----	-----	-----
TOTAL OTHER USES		647,186	824,781	661,500	673,730	673,730
TOTAL APPROPRIATIONS:		27,892,606	31,844,415	32,223,177	32,247,813	32,237,813
		=====	=====	=====	=====	=====

## TOWN OF SOUTHOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
GENERAL FUND WHOLE TOWN						
***REVENUES***						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	A1081	9,547	9,500	11,000	11,000	11,000
INT & PENALTIES RE TAXES	A1090	66,019	63,000	72,500	72,500	72,500
SALES TAX	A1110	1,154,273	1,154,273	1,288,673	1,288,673	1,288,673
		-----	-----	-----	-----	-----
TOTALS:		1,229,839	1,226,773	1,372,173	1,372,173	1,372,173
DEPARTMENTAL INCOME						
DATA PROCESSING FEES	A1230	350	500	500	500	500
CLERK FEES	A1255	9,463	9,000	9,000	9,000	9,000
HISTORICAL RESEARCH	A1289	2,348	3,200	3,200	3,200	3,200
AGING PARTICIPANT INCOME	A1840	180,512	194,500	197,000	197,000	197,000
POLICE DEPT FEES	A1520	4,362	2,300	9,000	9,000	9,000
RECREATION FEES	A2001	117,339	112,000	125,000	125,500	125,500
SPECIAL RECREATION FACIL.	A2025	74,643	126,862	86,500	86,500	86,500
ALARM FEES	A2116	45,435	39,000	54,000	54,000	54,000
		-----	-----	-----	-----	-----
TOTALS:		434,452	487,362	484,200	484,700	484,700
SERVICES OTHER GOVT'S						
MEDICARE PART D REIMB	A2210	106,647	272,843	257,015	272,015	272,015
COUNTY AGING GRANTS	A2700		1,000			
	A2750	25,539	309,946	290,283	290,283	290,283
		-----	-----	-----	-----	-----
TOTALS:		132,186	583,789	547,298	562,298	562,298
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	A2401	47,758	35,000	50,000	50,000	50,000
PROPERTY RENTAL	A2410	146,085	180,000	163,000	163,000	163,000
		-----	-----	-----	-----	-----
TOTALS:		193,843	215,000	213,000	213,000	213,000



## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
LICENSES & PERMITS						
BINGO LICENSES	A2540	314	210	210	210	210
DOG LICENSES	A2544	7,149	7,750	7,750	7,750	7,750
PERMITS	A2590	338,425	346,925	398,200	398,200	398,200
TOTALS:		345,888	354,885	406,160	406,160	406,160
FINES & FORFEITURES						
FINES & FORFEITS OF BAIL	A2610	343,332	218,000	218,000	218,000	218,000
FORFEITURE OF DEPOSITS	A2620		500	100	100	100
TOTALS:		343,332	218,500	218,100	218,100	218,100
SALES OF PROPERTY, LOSS COMPENSAT.						
SALE OF SCRAP	A2650	11,350	2,500	2,500	2,500	2,500
MINOR SALES, OTHER	A2655	355				
INSURANCE RECOVERIES	A2680	180,985	125,000	125,000	125,000	125,000
TOTALS:		192,690	127,500	127,500	127,500	127,500
MISCELLANEOUS						
REFUND PRIOR YR EXPEND.	A2701	2,974	1,000	14,500	14,500	14,500
GIFTS AND DONATIONS	A2705	19,170	14,566	13,125	13,125	13,125
OTHER UNCLASSIFIED	A2770	2,038	43,295			
TOTALS:		24,182	58,861	27,625	27,625	27,625
STATE AID						
MORTGAGE TAX	A3005	1,245,260	1,350,000	1,500,000	1,500,000	1,500,000
MISCELLANEOUS	A3089	21,793	25,299	10,000	10,000	10,000
PROGRAMS FOR THE AGING	A3772	130,512				
YOUTH PROJECTS	A3820	20,500	20,500			
SEMO AID	A3960					
TOTALS:		1,418,065	1,395,799	1,510,000	1,510,000	1,510,000

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
FEDERAL AID						
DCJS COPS GRANT	A4389	66,262	50,700	46,326	46,326	46,326
TEA-21 TRANSPORTATION AID	A4597	14,894				
PROGRAMS FOR THE AGING	A4772	76,116				
FEMA AID	A4960	170,204				
PUMP OUT BOAT GRANTS	A4997	9,631	8,000	8,000	8,000	8,000
TOTALS:		337,107	58,700	54,326	54,326	54,326
TOTAL ESTIMATED REVENUES		4,652,341	4,727,169	5,040,382	5,055,882	5,055,882
APPROPRIATED FUND BALANCE			1,587,216	1,025,000	1,025,000	1,025,000

## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
GENERAL FUND PART TOWN						
***APPROPRIATIONS***						
GENERAL GOVERNMENT SUPPORT						
TOWN ATTORNEY						
PERSONAL SERVICES	B1420.1	93,969	154,600	166,730	166,730	166,730
EQUIPMENT	B1420.2					
CONTRACTUAL EXPENSES	B1420.4	61,873	56,150	73,700	73,700	73,700
TOTALS:		155,841	210,750	240,430	240,430	240,430
MTA PAYROLL TAX	B1980.4	4,537	6,000	4,917	4,917	4,917
CONTINGENT	B1990.4		23,000	25,000	25,000	25,000
TOTALS:		4,537	29,000	29,917	29,917	29,917
TOTAL GENERAL GOVERNMENT SUPPORT		160,379	239,750	270,347	270,347	270,347
PUBLIC SAFETY						
SAFETY INSPECTION						
PERSONAL SERVICES	B3620.1	549,225	544,200	574,750	574,750	574,750
CONTRACTUAL EXPENSE	B3620.4	17,086	23,220	18,720	18,720	18,720
TOTALS:		566,311	567,420	593,470	593,470	593,470
ARCHITECTURAL REVIEW BOARD						
PERSONAL SERVICES	B3989.1	931	1,300	1,300	1,300	1,300
CONTRACTUAL EXPENSE	B3989.4		50	50	50	50
TOTALS:		931	1,350	1,350	1,350	1,350
TOTAL PUBLIC SAFETY		567,242	568,770	594,820	594,820	594,820

## TOWN OF SOUTHOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
PLANNING & ZONING						
ZONING						
PERSONAL SERVICES	B8010.1	199,253	198,000	203,860	203,860	203,860
EQUIPMENT	B8010.2	535				
CONTRACTUAL EXPENSE	B8010.4	6,785	7,650	37,650	35,150	35,150
TOTALS:		206,572	205,650	241,510	239,010	239,010
PLANNING						
PERSONAL SERVICES	B8020.1	521,866	462,412	499,620	499,620	499,620
EQUIPMENT	B8020.2	607	1,250	800		
CONTRACTUAL EXPENSE	B8020.4	22,203	99,350	284,000	278,700	278,700
TOTALS:		544,675	563,012	784,420	778,320	778,320
TOTAL PLANNING & ZONING		751,247	768,662	1,025,930	1,017,330	1,017,330
EMPLOYEE BENEFITS						
NYS RETIREMENT	B9010.8	184,666	200,000	180,000	180,000	180,000
SOCIAL SECURITY	B9030.8	103,927	125,000	110,639	110,639	110,639
WORKERS COMPENSATION	B9040.8	14,227	20,000	22,500	22,500	22,500
CSEA BENEFIT FUND	B9055.8	33,310	37,500	40,750	40,750	40,750
MEDICAL INSURANCE	B9060.8	317,878	433,000	440,000	440,000	420,000
MEDICAL PLAN BUYOUT	B9089.8	10,979	24,500	24,500	24,500	24,500
TOTAL EMPLOYEE BENEFITS		664,988	840,000	818,389	818,389	798,389
OTHER USES						
INTERFUND TRANSFERS	B9901.9	15,000	15,000	25,000	25,000	25,000
TOTAL OTHER USES		15,000	15,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS		2,158,856	2,432,182	2,734,486	2,725,886	2,705,886
		=====	=====	=====	=====	=====

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
GENERAL FUND PART TOWN						
***REVENUES***						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	B1081	202	200	200	200	200
INT & PENALTIES RE TAXES	B1090	7				
FRANCHISES	B1170	668,039	625,000	675,000	675,000	675,000
TOTALS:		668,247	625,200	675,200	675,200	675,200
DEPARTMENTAL INCOME						
CLERK FEES	B1255	7,920	8,000	8,000	8,000	8,000
BUILDING INSPECTOR FEES	B1560	569,287	550,000	645,000	645,000	645,000
HEALTH FEES	B1601	16,164	13,100	15,100	15,100	15,100
ZONING FEES	B2110	91,000	95,000	127,800	127,800	127,800
PLANNING BOARD FEES	B2115	60,639	102,500	102,500	102,500	102,500
TOTALS:		745,011	768,600	898,400	898,400	898,400
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	B2401	2,033	2,500	2,500	2,500	2,500
TOTALS:		2,033	2,500	2,500	2,500	2,500
LICENSES & PERMITS						
PERMITS	B2590	11,000	11,400	10,000	10,000	10,000
TOTALS:		11,000	11,400	10,000	10,000	10,000

## TOWN OF SOUTHBOLD

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## 2018 TOWN BUDGET

	PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
STATE AID					
STATE REVENUE SHARING B3001	88,328	88,328	88,328	88,328	88,328
DEPARTMENT OF STATE GRANT B3089	405	25,000	165,370	165,370	165,370
	-----	-----	-----	-----	-----
TOTALS:	88,733	113,328	253,698	253,698	253,698
TOTAL REVENUES	1,517,739	1,521,028	1,839,898	1,839,898	1,839,898
	=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE		135,400	150,000	150,000	150,000
	=====	=====	=====	=====	=====

## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
HIGHWAY FUND PART TOWN						
***APPROPRIATIONS***						
SPECIAL ITEMS						
MTA PAYROLL TAX	DB1980.4	7,269	11,000	8,239	8,267	8,359
		-----	-----	-----	-----	-----
TOTALS:		7,269	11,000	8,239	8,267	8,359
GENERAL REPAIRS						
PERSONAL SERVICES	DB5110.1	1,465,146	1,547,445	1,671,592	1,679,792	1,706,792
CONTRACTUAL EXPENSE	DB5110.4	896,964	204,843	177,700	177,700	177,700
		-----	-----	-----	-----	-----
TOTALS:		2,362,110	1,752,288	1,849,292	1,857,492	1,884,492
CONSOLIDATED HIGHWAY PROGRAM						
CAPITAL OUTLAY	DB5112.2	516,550	596,740	516,559	516,559	516,559
		-----	-----	-----	-----	-----
TOTALS:		516,550	596,740	516,559	516,559	516,559
MACHINERY						
PERSONAL SERVICES	DB5130.1	349,174	408,800	388,700	388,700	388,700
EQUIPMENT	DB5130.2	29,647	100,997	20,000		
CONTRACTUAL EXPENSE	DB5130.4	230,575	172,650	170,000	170,000	170,000
		-----	-----	-----	-----	-----
TOTALS:		609,395	682,447	578,700	578,700	578,700
BRUSH & WEEDS/MISCELLANEOUS						
PERSONAL SERVICES	DB5140.1	190,532	181,171	143,000	143,000	143,000
EQUIPMENT	DB5140.2		250	250		
CONTRACTUAL EXPENSE	DB5140.4	83,957	82,161	80,890	80,890	80,890
		-----	-----	-----	-----	-----
TOTALS:		274,489	263,582	224,140	224,140	224,140

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
SNOW REMOVAL						
PERSONAL SERVICES	DB5142.1	153,558	210,000	220,000	220,000	220,000
EQUIPMENT	DB5142.2	20,025	10,284	20,000		
CONTRACTUAL EXPENSE	DB5142.4	159,214	188,915	216,500	216,500	216,500
TOTALS:		332,797	409,199	456,500	456,500	456,500
EMPLOYEE BENEFITS						
NYS RETIREMENT	DB9010.8	316,965	310,000	345,000	346,500	346,500
SOCIAL SECURITY	DB9030.8	162,686	204,000	185,382	186,009	188,075
WORKER'S COMPENSATION	DB9040.8	188,432	200,000	210,000	210,000	210,000
CSEA BENEFIT FUND	DB9055.8	66,458	71,000	75,000	75,000	75,000
MEDICAL INSURANCE	DB9060.8	988,350	1,106,000	1,155,000	1,155,000	1,155,000
TOTALS:		1,722,892	1,891,000	1,970,382	1,972,509	1,974,575
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION NOTES	DB9730.6	115,912				
SERIAL BONDS	DB9710.6	70,000	118,300	124,000	124,000	124,000
TOTALS:		185,912	118,300	124,000	124,000	124,000
DEBT SERVICE INTEREST						
BOND ANTICIPATION NOTES	DB9730.7	6,678				
SERIAL BONDS	DB9710.7	21,225	29,500	36,000	36,000	36,000
TOTALS:		27,903	29,500	36,000	36,000	36,000
OTHER USES						
TRANSFER TO OTHER FUND	DB9901.9	82,774	1,032,000	894,000	927,000	882,000
TOTALS:		82,774	1,032,000	894,000	927,000	882,000
TOTAL APPROPRIATIONS		6,122,091	6,786,056	6,657,812	6,701,167	6,685,325



## TOWN OF SOUTHOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
HIGHWAY FUND PART TOWN						
***REVENUES***						
OTHER TAX ITEMS						
PMTS IN LIEU OF RE TAXES	DB1081	2,204	2,200	2,200	2,200	2,200
INT & PENALTIES RE TAX	DB1090	73	75	75	75	75
TOTALS:		2,277	2,275	2,275	2,275	2,275
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	DB2401	5,490	5,500	5,500	5,500	5,500
TOTALS:		5,490	5,500	5,500	5,500	5,500
MISCELLANEOUS						
SERVICES OTHER GOVTS	DB2210		9,000			
PERMITS	DB2590	21,456	12,000	12,000	12,000	12,000
SALE OF SCRAP	DB2650	56,127	500	500	500	500
REFUNDS PRIOR YR EXPENSE	DB2701	93				
TOTALS:		89,108	30,500	12,500	12,500	12,500
STATE AID						
CONSOLIDATED HIGHWAY AID	DB3501	420,554	500,735	420,554	420,554	420,554
PAVE-NY AID	DB3589	95,996	96,005	96,005	96,005	96,005
EMERGENCY MANAGEMENT AID	DB3960					
TOTALS:		521,549	596,740	516,559	516,559	516,559
FEDERAL AID						
EMERGENCY MANAGEMENT AID	DB4960	256,149				
TOTALS:		256,149				
OTHER SOURCES						
INTERFUND TRANSFERS						
TOTALS:						
TOTAL REVENUES		874,572	626,015	536,834	536,834	536,834

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

	PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
APPROPRIATED FUND BALANCE	=====	79,931 =====	60,000 =====	60,000 =====	60,000 =====

## 2018 TOWN BUDGET

	PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
COMMUNITY DEVELOPMENT FUND					
***APPROPRIATIONS***					
ADMINISTRATION					
CAPITAL IMPROVMENT PROJECTS		25,000	20,000	20,000	20,000
HUMAN SERVICE ALLOCATIONS	10,000	5,000	10,000	10,000	10,000
OTHER HOUSING ACTIVITIES					
TOTALS:	19,448	55,000	30,000	30,000	30,000
	=====	=====	=====	=====	=====
***REVENUES***					
COMMUNITY DEVELOPMENT GRANT CD2743	19,448	55,000	30,000	30,000	30,000
TOTAL REVENUES:	19,448	55,000	30,000	30,000	30,000
	=====	=====	=====	=====	=====

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
RISK RETENTION FUND						
***APPROPRIATIONS***						
INSURANCE	CS1910	397,988	545,000	578,000	578,000	578,000
		-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS:		397,988	545,000	578,000	578,000	578,000
		=====	=====	=====	=====	=====
***REVENUES***						
INTERFUND TRANSFERS	CS5031	345,268	545,000	578,000	578,000	578,000
		-----	-----	-----	-----	-----
TOTAL ESTIMATED REVENUES		345,268	545,000	578,000	578,000	578,000
		=====	=====	=====	=====	=====

## 2018 TOWN BUDGET

	PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
COMMUNITY PRESERVATION FUND					
***APPROPRIATIONS***					
INDEPENDANT AUDITING & ACCOUNTING	5,000	6,000	6,000	6,000	6,000
SITE DEVELOPMENT	7,743	88,621	75,522	75,522	75,522
MTA PAYROLL TAX	603	1,200	862	862	862
LEGAL COUNSEL	26,086	50,000	50,000	50,000	50,000
APPRAISALS	19,000	40,000	40,000	40,000	40,000
LAND ACQUISITIONS	3,965,145	11,380,813	14,190,268	14,161,068	14,161,068
LAND PRESERVATION, P.S.	174,246	203,066	215,335	215,335	215,335
STEWARDSHIP, CAPITAL OUTLAY	62,735	152,000	155,000	155,000	155,000
STEWARDSHIP, CONTRACTED SERVICES			80,000	80,000	80,000
SOCIAL SECURITY BENEFITS	13,669	25,000	19,397	19,397	19,397
MEDICAL BENEFITS			14,200	43,400	43,400
WORKERS COMPENSATION			1,500	1,500	1,500
RETIREMENT BENEFITS			30,000	30,000	30,000
SERIAL BOND PRINCIPAL	1,364,143	1,513,200	1,473,913	1,473,913	1,473,913
SERIAL BOND INTEREST	953,959	683,000	708,003	708,003	708,003
	-----	-----	-----	-----	-----
TOTALS:	6,592,329	14,142,900	17,060,000	17,060,000	17,060,000
	=====	=====	=====	=====	=====
***REVENUES***					
2% LAND TRANSFER TAXES	7,073,493	6,300,000	7,100,000	7,100,000	7,100,000
INTEREST & EARNINGS	29,296	25,000	30,000	30,000	30,000
REFUNDS					
STATE AID	464,522				
FEDERAL AID					
	-----	-----	-----	-----	-----
TOTALS:	7,567,311	6,325,000	7,130,000	7,130,000	7,130,000
	=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE		7,817,900	9,930,000	9,930,000	9,930,000
	=====	=====	=====	=====	=====

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

	PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
ORIENT BY THE SEA ROAD IMP DIST					
***APPROPRIATIONS***					
TOWN ATTORNEY					
CONTRACTUAL EXPENSE DB11420.4					
TOTALS:	-----	-----	-----	-----	-----
DEBT SERVICE PRINCIPAL					
SERIAL BOND PRINC DB19710.6		3,000			
BAN PRINCIPAL DB19730.6	3,000				
TOTALS:	-----	-----	-----	-----	-----
	3,000	3,000			
DEBT SERVICE INTEREST					
SERIAL BOND INTEREST DB19710.7		42			
BAN INTEREST DB19730.7	42				
TOTALS:	-----	-----	-----	-----	-----
	42	42			
TOTAL APPROPRIATIONS	3,042	3,042			
***REVENUES***	=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE		615			
	=====	=====	=====	=====	=====

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
E-W FIRE PROTECTION DISTRICT						
***APPROPRIATIONS***						
FIRE FIGHTING						
CONTRACTUAL EXPENSE	SF3410.4	753,364	771,479	785,417	785,417	785,417
TOTALS:		753,364	771,479	785,417	785,417	785,417
OTHER USES						
INTERFUND LOAN INTER	SF9795.7	4	100	100	100	100
TOTALS:		4	100	100	100	100
TOTAL APPROPRIATIONS		753,368	771,579	785,517	785,517	785,517
***REVENUES***						
OTHER TAX ITEMS						
INT & PENALTIES RE TAX	SF1090	10				
TOTALS:		10				
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	SF2401	245	250	250	250	250
TOTALS:		245	250	250	250	250
TOTAL REVENUES		256	250	250	250	250
APPROPRIATED FUND BALANCE			12,000			

## TOWN OF SOUTHOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
FISHERS ISLAND FERRY DISTRICT						
***APPROPRIATIONS***						
GENERAL GOVERNMENT SUPPPORT						
ACCOUNTING, C.E.	SM1310.4	52,537	50,000	30,000	30,000	30,000
LEGAL FEES, C.E.	SM1420.4	124,243	85,183	75,000	75,000	75,000
INSURANCE, C.E.	SM1910.4	154,499	103,300	103,500	103,500	103,500
INSURANCE CLAIMS, C.E.	SM1930.4	4,652	10,000	5,000	5,000	5,000
PROPERTY TAXES, C.E.	SM1950.4	33,417	70,000	77,000	77,000	77,000
MTA PAYROLL TAX	SM1980.4	1,600	4,000	2,000	3,550	3,550
TOTALS:		370,949	322,483	292,500	294,050	294,050
TRANSPORTATION						
ELIZABETH AIRPORT, C.E.	SM5610.4	582,041	135,638	10,000	22,000	22,000
DOCK REPAIRS, CAPITAL	SM5909.2	78,306	227,055	110,000	115,000	115,000
FERRY OPERATIONS, P.S.	SM5710.1	2,293,122	2,620,488	2,426,137	2,426,137	2,426,137
FERRY OPERATIONS, EQUIP	SM5710.2	2,293,122	2,620,488	2,426,137	2,426,137	2,426,137
FERRY OPERATIONS, C.E.	SM5710.4	2,293,122	2,620,488	2,426,137	2,426,137	2,426,137
OFFICE EXPENSE, C.E.	SM5711.4	10,518	13,000	10,000	10,000	10,000
COMMISSIONER FEES	SM5712.4	6,250	5,500	7,000	7,000	7,000
US MAIL, C.E.	SM5713.4	9,600	9,600	9,600	9,600	9,600
TOTALS		2,979,837	3,011,281	2,572,737	2,589,737	2,589,737
MISCELLANEOUS						
THEATER, C.E.	SM7155.4	9,657	10,000	5,000	5,000	5,000
TOTALS		9,657	10,000	5,000		
EMPLOYEE BENEFITS						
NYS RETIREMENT	SM9010.8	146,123	225,000	150,000	160,000	160,000
SOCIAL SECURITY	SM9030.8	102,391	115,032	123,371	118,000	118,000
UNEMPLOYMENT INSURANCE	SM9050.8	5,288	5,000	5,000	5,000	5,000
MEDICAL INSURANCE	SM9060.8	264,142	262,780	344,532	344,532	344,532
TOTALS:		517,944	607,812	622,903	627,532	627,532



## TOWN OF SOUTHBOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
DEBT SERVICE						
SERIAL BOND PRINCIPAL	SM9710.6	228,493	362,121	345,000	348,961	348,961
SERIAL BOND INTEREST	SM9710.7	228,493	362,121	345,000	348,961	348,961
BAN PRINCIPAL	SM9730.6	157,516		415,000	19,500	19,500
BAN INTEREST	SM9730.7	157,516		415,000	19,500	19,500
RAN INTEREST	SM9770.7			9,000	8,000	8,000
		-----	-----	-----	-----	-----
TOTALS:		386,009	362,121	769,000	376,461	376,461
TOTAL APPROPRIATIONS		4,264,394	4,313,697	4,279,140	3,892,780	3,892,780
		=====	=====	=====	=====	=====

## TOWN OF SOUTHOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
FISHERS ISLAND FERRY DISTRICT						
***REVENUES***						
INT & PENALTIES RE TAXES	SM1090	11				
FERRY OPERATIONS	SM1760	2,699,327	3,029,000	2,875,602	2,875,280	2,875,280
CHARTERS	SM1765	33,441	40,000	25,000	25,000	25,000
AIRPORT	SM1770	13,339	13,000	15,000	15,000	15,000
US MAIL	SM1789	29,047	30,000	30,000	30,000	30,000
THEATER	SM2089	7,900				
SERVICE OTHER GOV'TS	SM2210	99,995	100,000	121,000	121,000	121,000
INTEREST & EARNINGS	SM2401	383	1,398	360	360	360
COMMISSIONS	SM2450					
REFUND PRIOR YEAR EXPENSE	SM2701	8,294				
OTHER UNCLASSIFIED REV	SM2770	1,105	42,032			
NYS CAPITAL GRANT	SM3097	5,650				
SEMO AID	SM3960					
FEDERAL CAPITAL GRANT	SM4097	101,478				
FEMA GRANT	SM4962	323,358	125,129			
		-----	-----	-----	-----	-----
TOTAL REVENUES		3,323,328	3,380,559	3,066,962	3,066,640	3,066,640
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			129,001	400,000		
		=====	=====	=====	=====	=====

## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
SOUTHOLD SOLID WASTE DISTRICT						
***APPROPRIATIONS***						
TOWN ATTORNEY						
CONTRACTUAL EXPENSES	SR1420.4	1,586	4,000	3,000	3,000	3,000
TOTALS:		1,586	4,000	3,000	3,000	3,000
ADMINISTRATION						
PERSONAL SERVICES	SR1490.1	186,151	192,100	197,753	197,753	197,753
TOTALS:		186,151	192,100	197,753	197,753	197,753
SPECIAL ITEMS						
MTA PAYROLL TAX	SR1980.4	3,536	4,000	5,000	5,000	5,000
TOTALS:		3,536	4,000	5,000	5,000	5,000
REFUSE & GARBAGE						
PERSONAL SERVICES	SR8160.1	875,412	897,900	920,175	920,175	920,175
EQUIPMENT	SR8160.2	6,950	2,035	2,850	2,850	2,850
CONTRACTUAL EXPENSE	SR8160.4	1,460,658	1,504,645	1,474,250	1,474,250	1,474,250
TOTALS:		2,343,020	2,404,580	2,397,275	2,397,275	2,397,275
EMPLOYEE BENEFITS						
NYS RETIREMENT	SR9010.8	177,419	180,000	175,000	175,000	175,000
SOCIAL SECURITY	SR9030.8	80,036	91,502	85,521	85,521	85,521
WORKERS COMPENSATION	SR9040.8	87,988	95,000	97,500	97,500	97,500
UNEMPLOYMENT INSURANCE	SR9050.8	907	4,000	4,000	4,000	4,000
CSEA BENEFIT FUND	SR9055.8	27,479	29,100	32,400	32,400	32,400
MEDICAL INSURANCE	SR9060.8	296,330	330,000	345,000	345,000	345,000
MEDICAL PLAN BUYOUT	SR9089.8		12,200	14,000	14,000	14,000
TOTALS:		670,159	729,602	739,421	739,421	739,421

## TOWN OF SOUTHOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
DEBT SERVICE - PRINCIPAL						
SERIAL BONDS	SR9710.6	528,657	562,000	562,000	562,000	562,000
BOND ANTICIPATION NOTES	SR9730.6	53,817				
		-----	-----	-----	-----	-----
TOTALS:		582,474	562,000	562,000	562,000	562,000
DEBT SERVICE - INTEREST						
SERIAL BONDS	SR9710.7	105,347	92,000	85,000	85,000	85,000
BOND ANTICIPATION NOTE	SR9730.7	2,944				
		-----	-----	-----	-----	-----
TOTALS:		108,291	92,000	85,000	85,000	85,000
OTHER USES						
TRANSFER TO OTHER FUNDS	SR9901.9	17,434	17,450	25,000	25,000	25,000
		-----	-----	-----	-----	-----
TOTALS:		17,434	17,450	25,000	25,000	25,000
TOTAL APPROPRIATIONS		3,912,652	4,017,932	4,028,449	4,028,449	4,028,449
		=====	=====	=====	=====	=====

## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
SOUTHDOLD SOLID WASTE DISTRICT						
***REVENUES***						
OTHER TAX ITEMS						
INT & PENALTIES RE TAXES	SR1090	27				
TOTALS:		27				
DEPARTMENTAL INCOME						
GARBAGE DISPOSAL CHARGES	SR2130	1,462,817	1,493,000	1,510,000	1,510,000	1,510,000
SERVICES OTHER GOV'TS	SR2210					
PERMITS	SR2590	154,137	167,500	167,500	167,500	167,500
TOTALS:		1,616,953	1,660,500	1,677,500	1,677,500	1,677,500
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	SR2401	4,055	4,750	4,300	4,300	4,300
RENTAL OF REAL PROPERTY	SR2410					
SALE OF SCRAP & EXCESS	SR2650	238,346	247,000	263,000	263,000	263,000
TOTALS:		242,401	251,750	267,300	267,300	267,300
MISCELLANEOUS						
INSURANCE RECOVERIES	SR2680					
TOTALS:						
STATE AID						
RECYCLING GRANT	SR3089	21,031	25,000	25,000	25,000	25,000
TOTALS:		21,031	25,000	25,000	25,000	25,000
TOTAL REVENUES:		1,880,413	1,937,250	1,969,800	1,969,800	1,969,800
APPROPRIATED FUND BALANCE			266,755	60,000	60,000	60,000

## TOWN OF SOUTHDOLD

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## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
SOUTHDOLD WASTEWATER DISTRICT						
***APPROPRIATIONS***						
BOND ANTICIPATION NOTES						
PRINCIPAL	SS19730.6					
INTEREST	SS19730.7					
TOTALS		-----	-----	-----	-----	-----
TOTAL APPROPRIATIONS:		=====	=====	=====	=====	=====
***REVENUES***						
OTHER TAX ITEMS						
INTEREST ON RE TAXES	SS11090					
TOTALS:		-----	-----	-----	-----	-----
DEPARTMENTAL INCOME						
DISPOSAL CHARGES	SS12130	1,025				
TOTALS:		-----	-----	-----	-----	-----
		1,025				
USE OF MONEY & PROPERTY						
INTEREST AND EARNINGS	SS12401					
TOTALS:		-----	-----	-----	-----	-----
TOTAL REVENUES:		1,025				
		=====	=====	=====	=====	=====
APPROPRIATED FUND BALANCE			18,168			
		=====	=====	=====	=====	=====

## 2018 TOWN BUDGET

		PREVIOUS ACTUAL 2016	BUDGET AS AMENDED 2017	SUPERVISOR'S TENTATIVE 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
FISHERS ISLAND SEWER DIST.						
***APPROPRIATIONS***						
SANITARY SEWER						
CONTRACTUAL EXPENSE	SS28120.4	10,216	34,536	23,035	23,290	23,290
TOTALS:		10,216	29,116	23,035	17,870	17,870
SERIAL BONDS						
PRINCIPAL	SS29710.6	6,000	6,700	6,000	6,300	6,300
INTEREST	SS29710.7	3,155	2,200	2,915	2,360	2,360
TOTALS		9,155	8,900	8,915	8,660	8,660
TOTAL APPROPRIATIONS:		19,371	43,436	31,950	31,950	31,950
***REVENUES***						
DEPARTMENTAL INCOME						
UNPAID SEWER RENTS	SS22129	473				
DISPOSAL CHARGES	SS22130	27,988	31,950	31,950	31,950	31,950
TOTALS:		28,460	31,950	31,950	31,950	31,950
USE OF MONEY						
INTEREST AND EARNINGS	SS22401	38				
TOTALS:		38				
TOTAL REVENUES:		28,498	31,950	31,950	31,950	31,950

# **SCHEDULE OF SALARIES OF ELECTED OFFICIALS**

(ARTICLE 8 OF TOWN LAW)

Officer

Supervisor	\$ 108,637
Members of the Town Board (4) @	\$ 35,780
Town Justice and Member of the Town Board, Fishers Island	\$ 54,562
Town Justices (2) @	\$ 73,190
Town Clerk	\$ 104,676
Superintendent of Highways	\$ 108,636
Tax Receiver	\$ 40,842
Assessors (3) @	\$ 78,241
Trustees (5) @	\$ 19,758



## Statement of Estimated Fund Balances

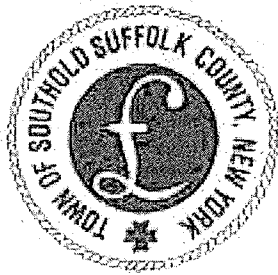
Code	Fund	Fund Balance 12/31/2015	FY2016 Change in FB	Estimated Fund Balance as of December 31, 2016	Fund Balance Appropriated for the 2017 Fiscal Year	Estimated Unappropriated Unreserved Fund
A	General Fund Whole Town	\$ 7,685,927	\$ 751,214	\$ 8,437,141	\$ 1,375,000	\$ 7,062,141
B	General Fund Part Town	1,148,392	(159,689)	988,703	135,000	853,703
CD	Community Development Fund	-	-	-	-	-
CM	Land Preservation Fund	14,797,002	974,982	15,771,984	7,817,900	7,954,084
CS	Risk Retention Fund	426,027	(52,720)	373,307	-	373,307
DB	Highway Fund Part Town	646,997	12,619	659,616	-	659,616
DB1	Orient by the Sea Rd Imp Dist	-	-	-	615	(615)
SF	E-W Fire Protection District	12,639	(206)	12,433	12,000	433
SR	Solid Waste District	905,465	(44,432)	861,033	240,000	621,033
SS1	Wastewater District	17,538	1,025	18,563	18,168	395
SS2	Fishers Island Sewer District	45,842	9,127	54,969	-	54,969
	Totals	\$ 25,685,829	\$ 1,491,920	\$ 27,177,749	\$ 9,598,683	\$ 17,579,066

Date Prepared: September 30, 2017

Adopted

# 2018

## CAPITAL BUDGET



*Town of Southold  
in  
County of Suffolk*

Villages within or partly within the Town of Southold:

Village of Greenport

### CERTIFICATION OF TOWN CLERK

*I, Elizabeth A. Neville, Town Clerk, certify that the following is a true and correct copy of the 2018 Adopted Capital Budget of the Town of Southold as adopted by the Town Board on the 14<sup>th</sup> day of November, 2017.*

Signed

*Elizabeth A. Neville*

Dated

*November 14, 2017*



**Town of Southold**  
 Three Year Capital Improvement Plan  
 For Fiscal Years Ending 2018 through 2020

**Adopted  
 Detailed**

<b>General Fund Whole Town</b>	<b>Dept.</b>	<b>Proposed Projects 2018</b>	<b>Financing</b>	<b>Proposed Projects 2019</b>	<b>Financing</b>	<b>Proposed Projects 2020</b>	<b>Financing</b>
Truck- 3500 4x4 with Plow	DPW	\$ 39,000	A				
East Marion Tennis Courts	DPW	6,500	P				
FI Basketball & Tennis Courts	DPW	70,000	P				
Cochran Park Improvements	DPW	10,000	P				
Carpet	DPW	10,000	A	22,500	A		
Lawn Mower- large parcels	DPW		A	64,000	A		
PC's, Laptops and Printers	IT	3,500	A				
Back Up Server	IT	7,500	A				
Police File Server	IT	9,500	A				
New Accounting/Timekeeping System	Comptroller	500,000	D				
Restoration- Town Clerk	Town Clerk	5,500	A				
RIO Laserfiche Workflows	Town Clerk	12,230	A	12,230	A	13,453	A
Fire Vault	Town Clerk		A	50,000	A		
Bay to Sound Trails Phase 2	Land Mng	80,397	G				
Ford Escape SE AWD	HRC		A		A		
<b>Total General Fund Whole Town</b>		<b>\$ 754,127</b>		<b>\$ 148,730</b>		<b>\$ 13,453</b>	

<b>Highway Fund</b>							
Reflective Paint Striping Machine	HWY	45,000	A				
Sander	HWY	32,000	A				
Roads	HWY	755,000	A				
Road Resurfacing (CHIPS)	HWY	420,554	G				
Sidewalks	HWY	250,000	D				
Fishers Island Sidewalks/Drainage	HWY	250,000	D				
<b>Total Highway Fund</b>		<b>\$ 1,752,554</b>		<b>\$ -</b>		<b>\$ -</b>	

<b>Solid Waste District</b>							
Pay Loader (Lease)	SR	\$ 56,000	D				
Truck- F250 with Plow	SR	32,000	D				
<b>Total Solid Waste District</b>		<b>\$ 88,000</b>		<b>\$ -</b>		<b>\$ -</b>	

<b>GRAND TOTALS</b>		<b>\$ 2,594,681</b>		<b>\$ 148,730</b>		<b>\$ 13,453</b>	
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**Town of Southold**  
 Three Year Capital Improvement Plan  
 For Fiscal Years Ending 2018 through 2020

**Adopted  
 Summary**

	Proposed Projects 2018	Financing	Proposed Projects 2019	Financing	Proposed Projects 2020	Financing
<b>General Fund Whole Town</b>						
Appropriations	\$ 87,230	A	\$ 148,730	A	\$ 13,453	A
Debt	500,000	D	-	D	-	D
Park & Playground	86,500	P	-	O	-	O
Grant	80,397	G		G		G
<b>Total General Fund Whole Town</b>	<b>\$ 754,127</b>		<b>\$ 148,730</b>		<b>\$ 13,453</b>	

<b>Highway Fund</b>						
Debt	\$ 500,000	D	\$ -	D	\$ -	D
Appropriations	832,000	A	-	A	-	A
Grant	420,554	G		G		G
<b>Total Highway Fund</b>	<b>\$ 1,752,554</b>		<b>\$ -</b>		<b>\$ -</b>	

<b>Solid Waste District</b>						
Debt	\$ 88,000	D	\$ -	D	\$ -	D
Appropriations	-	A		A		A
<b>Total Solid Waste District</b>	<b>\$ 88,000</b>		<b>\$ -</b>		<b>\$ -</b>	

<b>Financing Sources</b>						
Appropriations	\$ 919,230	A	\$ 148,730	A	\$ 13,453	A
Debt	1,088,000	D	-	D	-	D
Grant	500,951	G		G		G
Park & Playground	86,500	P	-	O	-	O
<b>GRAND TOTALS</b>	<b>\$ 2,594,681</b>		<b>\$ 148,730</b>		<b>\$ 13,453</b>	